



MARILYN EDWARDS  
County Judge

280 North College, Suite 500  
Fayetteville, AR 72701

WASHINGTON COUNTY, ARKANSAS  
County Courthouse

December 5, 2013

MEETING OF THE  
WASHINGTON COUNTY QUORUM COURT  
FINANCE AND BUDGET COMMITTEE

Tuesday, December 10, 2013  
5:30 p.m.  
Washington County Quorum Court Room

A G E N D A

1. Call to Order.
2. Adoption of Agenda.
3. Financial Report. County Treasurer Roger Haney and Comptroller Cheryl Bolinger will update the Committee on the monthly financial reports. (3.1-3.6)
4. A Resolution Endorsing The Participation Of South Coast Baking, LLC, In The Sales And Use Tax Refund Program Authorized By The Consolidated Incentive Act Of 2003 And Ark. Code Ann. §15-4-2706(d). This resolution is being requested by the Springdale Chamber of Commerce. South Coast Baking will be adding 150 jobs and investing \$8,692,000 in this project. (4.1)
5. An Emergency Ordinance Directing The County Treasurer To Distribute Funds Received Pursuant To Act 799 Of 2003, Currently Being Held In The Game And Fish Commission Fund. Act 799 of 2003 and Act 893 of 2005 (A.C.A. §6-16-1101) established a fund to be distributed to schools and conservation districts that have programs that qualify for fish and wildlife conservation education. These revenues are generated from fines, fees and costs arising out of convictions of persons violating State laws protecting game, fish and wildlife. Washington County has received \$10,472.21. (5.1, 5.2)
6. Other Business. Any other business to be discussed by the Committee will be brought up at this time.
7. Citizen Comments.
8. Adjournment.

# TREASURER'S FINANCIAL SUMMARY

3.1

11/1/2013 TO 11/30/2013

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$16,764,291.08	\$4,747,118.81	\$2,162,239.99	\$19,349,169.90
1002 EMPLOYEE INSURANCE	\$1,184,272.10	\$279,686.52	\$180,864.36	\$1,283,094.26
1800 FLEX SPENDING	\$15,111.81	\$10,530.13	\$0.06	\$25,641.88
1801 CENTRAL SUPPLIES	\$71,109.67	\$0.00	\$0.00	\$71,109.67
1900 JDC GRANT FUND	\$40,274.79	\$7.08	\$4,377.35	\$35,904.52
1901 DEM GRANT FUND	\$137,545.39	\$800.00	\$0.00	\$138,345.39
1902 ENVIRONMENTAL AFFAIRS GRANT	(\$170.00)	\$0.00	\$75.00	(\$245.00)
1903 DRUG COURT GRANT FUND	\$0.00	\$15,711.00	\$15,711.00	\$0.00
1904 LAW ENFORCEMENT GRANT FUN	\$5,595.00	\$122,949.00	\$0.00	\$128,544.00
2000 ROAD	\$382,126.08	\$919,628.88	\$596,645.12	\$705,109.84
3000 TREASURER'S AUTOMATION	\$16,709.00	\$2.85	\$2,912.39	\$13,799.46
3001 COLLECTOR'S AUTOMATION	\$46,012.98	\$7.94	\$0.00	\$46,020.92
3002 CIRCUIT COURT AUTOMATION	\$163,502.43	\$1,295.24	\$355.46	\$164,442.21
3004 ASSESSOR'S AMENDMENT 79 FUN	\$22,101.57	\$3.75	\$0.00	\$22,105.32
3005 COUNTY CLERK'S COST	\$724,583.45	\$10,222.33	\$1,139.54	\$733,666.24
3006 RECORDER'S COST	\$1,000,000.00	\$127,037.98	\$131,340.68	\$995,697.30
3008 COUNTY LIBRARY	\$474,806.05	\$582,906.51	\$167,460.81	\$890,251.75
3010 COUNTY CLERK OPERATING	\$33,096.08	\$383.62	\$4,100.32	\$29,379.38
3012 CHILD SUPPORT COST	\$17,334.22	\$247.54	\$4.95	\$17,576.81
3013 GAME AND FISH EDUCATION	\$10,472.21	\$0.00	\$0.00	\$10,472.21
3014 COMMUNICATION FACILITY/EQUIP	\$526,589.02	\$22,878.34	\$61,253.66	\$488,213.70
3017 JAIL OPERATION & MAINTENANCE	\$757,627.13	\$1,033,364.80	\$1,031,802.12	\$759,189.81
3019 BOATING SAFETY	\$19,184.58	\$3.04	\$0.06	\$19,187.56
3020 EMERGENCY 9-1-1	\$1,044,349.36	\$37,431.04	\$31,023.62	\$1,050,756.78
3023 FIRE EQUIPMENT & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
3028 ADULT DRUG COURT	\$12,401.88	\$1,497.04	\$29.94	\$13,868.98
3031 CIRCUIT COURT JUVENILE DIVISI	\$37,734.42	\$326.39	\$6.53	\$38,054.28
3032 JUVENILE COURT REPRESENTATI	\$309.19	\$135.05	\$2.70	\$441.54
3038 VOTING SYSTEM GRANT FUND	\$9,992.22	\$0.00	\$5,360.77	\$4,631.45
3039 CIRCUIT CLERK COMMISSIONER F	\$2,904.07	\$3,298.22	\$66.69	\$6,135.60
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$151,151.48	\$988.45	\$7,558.58	\$144,581.35
3402 LAW LIBRARY	\$157,074.89	\$10,478.19	\$1,620.89	\$165,932.19
3404 DRUG ENFORCEMENT - STATE	\$8,796.75	\$1.49	\$1,496.71	\$7,301.53
3405 DRUG ENFORCEMENT - FEDERAL	\$41,871.23	\$10.53	\$5,903.49	\$35,978.27
3406 DRUG COURT PROGRAM FUND	\$14,365.41	\$1,447.32	\$28.95	\$15,783.78
3415 WASHINGTON COUNTY HAZMAT	\$2.45	\$0.00	\$2.45	\$0.00
3501 HIDTA	\$0.00	\$0.00	\$0.00	\$0.00
3503 RURAL COMMUNITY GRANT	\$20,270.08	\$3.46	\$213.90	\$20,059.64
3999 COURTHOUSE SECURITY GRANT	\$5,932.58	\$0.00	\$0.00	\$5,932.58
5800 COURT COSTS AND FINES	\$529,522.63	\$39,345.55	\$786.91	\$568,081.27
<b>Sub-Total</b>	<b>\$24,448,853.28</b>	<b>\$7,969,748.09</b>	<b>\$4,414,385.00</b>	<b>\$28,004,216.37</b>
6000 TREASURER'S COMMISSION	\$885,355.80	\$258,668.83	\$0.00	\$1,144,024.63
6001 COLLECTOR'S COMMISSION	\$766,411.71	\$497,782.83	\$0.00	\$1,264,194.54
6002 COLLECTOR'S UNAPPORTIONED	\$6,804,337.45	\$56,900,564.25	\$52,436,165.21	\$11,268,736.49
6003 PROPERTY TAX RELIEF	\$489,321.36	\$1,132,539.57	\$1,087,160.48	\$534,700.45
6004 DELINQUENT PERSONAL TAX	\$0.00	\$72,396.53	\$72,396.53	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$288,689.64	\$288,689.64	\$0.00
6006 TIMBER TAX	\$0.00	\$14,651.01	\$14,651.01	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$106,383.68	\$106,383.68	\$0.00
6011 INTEREST	\$0.00	\$6,081.65	\$6,081.65	\$0.00
6013 COMMON SCHOOL	\$18,022.80	\$2.98	\$0.00	\$18,025.78

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6401 TYSON PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
6402 ACEDP PHASE II	\$81.22	\$110,100.00	\$110,121.97	\$59.25
6403 SUMMERS SUBSTATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00
6404 AAF PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
6405 USDA WATER PROJECT	\$680.33	\$117,800.00	\$117,745.73	\$734.60
6406 BOSTON MOUNTAIN SOLID WASTE	\$354.57	\$350.06	\$267.00	\$437.63
6410 HOMESTEAD SEWER	\$8,107.76	\$261.42	\$5.23	\$8,363.95
6411 BETHEL OAKS SEWER	\$4,667.58	\$60.80	\$1.22	\$4,727.16
6412 JOYCE ST SEWER	\$5,869.61	\$1.01	\$0.02	\$5,870.60
6413 SLOAN SEWER	\$2,606.37	\$0.44	\$0.01	\$2,606.80
6414 HORSEBEND SEWER	\$5,752.01	\$0.98	\$0.02	\$5,752.97
6415 VALLEY VIEW SEWER	\$0.00	\$0.00	\$0.00	\$0.00
6416 WESTRIDGE SEWER	\$4,164.33	\$210.70	\$4.21	\$4,370.82
6420 ASSESSOR'S COMMISSION	\$1,141,197.85	\$711,529.59	\$0.00	\$1,852,727.44
6425 HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00
6498 PAYROLL	\$0.00	\$1,196,396.17	\$1,196,396.17	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$828,003.47	\$828,003.47	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$1,247,365.40	\$1,247,365.40	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$2,228,613.04	\$2,228,613.04	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$88,651.28	\$88,651.28	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$25,307.08	\$25,307.08	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$37,235.75	\$37,235.75	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$3,681.13	\$3,681.13	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$67,684.84	\$67,684.84	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$96,242.76	\$96,242.76	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$11,191.84	\$11,191.84	\$0.00
6610 CITY OF ELKINS	\$0.00	\$36,499.47	\$36,499.47	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$32,639.91	\$32,639.91	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$138,774.70	\$138,774.70	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$3,390.12	\$3,390.12	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$425,297.31	\$425,297.31	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$19,045,407.97	\$19,045,407.97	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$1,330,516.46	\$1,330,516.46	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$692,319.99	\$692,319.99	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$495,160.54	\$495,160.54	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$175,134.58	\$175,134.58	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRIC	\$0.00	\$1,131,872.98	\$1,131,872.98	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$905,690.27	\$905,690.27	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$18,117,712.85	\$18,117,712.85	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$1,102,487.36	\$1,102,487.36	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$31,485.73	\$31,485.73	\$0.00
6802 WEDINGTON FIRE DUES	\$0.00	\$14,293.23	\$14,293.23	\$0.00
6803 SALEM VILLAGE IMPROVEMENT DI	\$0.05	\$0.00	\$0.05	\$0.00
6804 WHEELIER FIRE DUES	\$0.00	\$8,334.11	\$8,334.11	\$0.00
6805 ROUND MOUNTAIN FIRE DUES	\$0.00	\$13,284.15	\$13,284.15	\$0.00
6806 HOMESTEAD IMPROVEMENT DISTR	\$0.00	\$6,046.06	\$6,046.06	\$0.00
6807 SADDLEBROOK IMPROVEMENT DIS	\$0.00	\$0.00	\$0.00	\$0.00
6809 BEL CLAIRE IMPROVEMENT DISTRI	\$0.00	\$10,819.81	\$10,819.81	\$0.00
6810 NOB HILL FIRE DEPT IMPROVEME	\$0.00	\$24,534.67	\$24,534.67	\$0.00
6811 FAYETTEVILLE TIF DISTRICT	\$0.00	\$58,262.32	\$58,262.32	\$0.00
6812 GOSHEN FIRE DUES	\$0.00	\$32,080.05	\$32,080.05	\$0.00
6813 VILLAGIO DE PERONA IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-Total</b>	<b>\$10,136,930.80</b>	<b>\$109,880,493.37</b>	<b>\$103,902,091.06</b>	<b>\$16,115,333.11</b>
<b>Grand Total</b>	<b>\$34,585,784.08</b>	<b>\$117,850,241.46</b>	<b>\$108,316,476.06</b>	<b>\$44,119,549.48</b>

**Washington County  
Share  
1% Sales Tax**

MONTH	2006	2007	2008	2009	2010	2011	2012	2013	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
<b>JANUARY</b>	\$ 619,105.13	\$ 572,870.31	\$ 566,002.32	\$ 542,205.73	\$ 543,184.80	\$ 528,839.39	\$ 456,079.11	\$ 482,108.05	\$ 26,028.94	5.40%
<b>FEBRUARY</b>	\$ 719,851.58	\$ 691,691.10	\$ 645,436.98	\$ 642,497.84	\$ 612,240.85	\$ 522,004.94	\$ 534,964.73	\$ 560,453.64	\$ 25,488.91	4.55%
<b>MARCH</b>	\$ 578,845.82	\$ 545,340.75	\$ 535,564.68	\$ 515,829.71	\$ 520,873.53	\$ 413,051.03	\$ 450,409.10	\$ 477,879.03	\$ 27,469.93	5.75%
<b>APRIL</b>	\$ 577,873.34	\$ 555,548.70	\$ 563,206.46	\$ 548,358.58	\$ 525,112.24	\$ 403,112.47	\$ 461,104.84	\$ 471,218.29	\$ 10,113.45	2.15%
<b>MAY</b>	\$ 647,667.43	\$ 615,215.48	\$ 602,974.21	\$ 583,883.18	\$ 577,186.41	\$ 472,712.52	\$ 478,896.50	\$ 501,897.60	\$ 23,001.10	4.58%
<b>JUNE</b>	\$ 602,798.83	\$ 569,744.45	\$ 579,067.30	\$ 552,006.59	\$ 543,784.89	\$ 449,747.58	\$ 478,492.97	\$ 491,445.68	\$ 12,952.71	2.64%
<b>JULY</b>	\$ 607,423.29	\$ 597,841.48	\$ 607,482.67	\$ 578,022.35	\$ 560,506.70	\$ 464,891.14	\$ 488,484.29	\$ 512,705.28	\$ 24,220.99	4.72%
<b>AUGUST</b>	\$ 645,657.68	\$ 606,637.83	\$ 610,445.43	\$ 573,415.96	\$ 575,155.41	\$ 506,632.17	\$ 492,098.53	\$ 517,562.90	\$ 25,464.37	4.92%
<b>SEPTEMBER</b>	\$ 608,986.16	\$ 588,882.85	\$ 587,059.15	\$ 572,066.23	\$ 535,094.51	\$ 486,489.12	\$ 485,875.50	\$ 506,203.71	\$ 20,328.21	4.02%
<b>OCTOBER</b>	\$ 641,465.84	\$ 609,840.73	\$ 626,468.28	\$ 573,287.13	\$ 625,387.79	\$ 493,865.95	\$ 524,225.53	\$ 529,648.78	\$ 5,423.25	1.02%
<b>NOVEMBER</b>	\$ 621,147.30	\$ 601,393.08	\$ 581,088.77	\$ 560,765.51	\$ 573,935.54	\$ 464,872.55	\$ 513,145.28	\$ 524,003.34	\$ 10,858.06	2.07%
<b>DECEMBER</b>	\$ 596,108.25	\$ 575,041.67	\$ 573,875.16	\$ 531,415.24	\$ 562,979.33	\$ 475,316.94	\$ 475,061.83			
<b>TOTAL</b>	<b>\$ 7,466,930.65</b>	<b>\$ 7,130,048.43</b>	<b>\$ 7,078,671.41</b>	<b>\$ 6,773,754.05</b>	<b>\$ 6,755,442.00</b>	<b>\$ 5,681,535.80</b>	<b>\$ 5,838,838.21</b>	<b>\$ 5,575,126.30</b>	<b>\$ 211,349.92</b>	<b>3.80%</b>
<b>Projection</b>								<b>\$ 6,091,191.00</b>		
<b>% Increase (Decrease) Over Prior Year</b>	2.74%	-4.72%	-0.73%	-4.50%	-0.27%	-18.90%	2.69%			

**Washington County  
1/4 Cent Sales Tax  
Jail**

MONTH	2006	2007	2008	2009	2010	2011	2012	2013	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 649,320.15	\$ 601,661.07	\$ 599,896.88	\$ 574,675.26	\$ 575,907.64	\$ 560,927.46	\$ 607,562.74	\$ 641,929.09	\$ 34,366.35	5.35%
FEBRUARY	\$ 754,983.45	\$ 726,453.45	\$ 684,088.42	\$ 680,973.27	\$ 649,220.74	\$ 695,138.32	\$ 712,316.34	\$ 746,149.81	\$ 33,833.47	4.53%
MARCH	\$ 607,936.90	\$ 572,747.97	\$ 567,636.51	\$ 546,719.72	\$ 552,422.59	\$ 550,192.62	\$ 599,710.91	\$ 636,266.42	\$ 36,555.51	5.75%
APRIL	\$ 606,915.55	\$ 583,468.94	\$ 596,933.59	\$ 581,196.57	\$ 556,882.14	\$ 536,836.47	\$ 614,155.67	\$ 627,782.50	\$ 13,626.83	2.17%
MAY	\$ 680,217.28	\$ 646,134.39	\$ 639,082.80	\$ 618,848.52	\$ 612,146.21	\$ 629,738.86	\$ 637,876.96	\$ 668,535.86	\$ 30,658.90	4.59%
JUNE	\$ 633,093.72	\$ 598,378.12	\$ 613,744.24	\$ 585,063.03	\$ 576,698.30	\$ 599,080.09	\$ 637,073.28	\$ 654,698.79	\$ 17,625.51	2.69%
JULY	\$ 637,950.60	\$ 627,887.23	\$ 643,861.25	\$ 612,636.73	\$ 594,440.07	\$ 619,269.37	\$ 650,315.43	\$ 682,767.47	\$ 32,452.04	4.75%
AUGUST	\$ 678,106.53	\$ 637,125.66	\$ 647,001.44	\$ 607,754.48	\$ 609,982.28	\$ 674,790.85	\$ 655,952.07	\$ 689,323.14	\$ 33,371.07	4.84%
SEPTEMBER	\$ 639,592.00	\$ 624,147.59	\$ 622,214.68	\$ 606,318.59	\$ 567,497.84	\$ 647,947.96	\$ 647,051.84	\$ 674,155.78	\$ 27,103.94	4.02%
OCTOBER	\$ 673,704.02	\$ 646,360.52	\$ 663,983.79	\$ 607,779.18	\$ 663,173.89	\$ 657,739.09	\$ 698,092.01	\$ 705,337.92	\$ 7,245.91	1.03%
NOVEMBER	\$ 652,364.33	\$ 637,406.99	\$ 615,886.78	\$ 594,543.80	\$ 608,792.08	\$ 619,279.85	\$ 683,671.11	\$ 697,965.01	\$ 14,293.90	2.05%
DECEMBER	\$ 626,066.89	\$ 609,477.54	\$ 608,241.18	\$ 563,398.24	\$ 597,188.84	\$ 633,224.20	\$ 633,026.02			
<b>TOTAL</b>	<b>\$ 7,840,251.42</b>	<b>\$ 7,511,249.47</b>	<b>\$ 7,502,571.56</b>	<b>\$ 7,179,907.39</b>	<b>\$ 7,164,352.62</b>	<b>\$ 7,424,165.14</b>	<b>\$ 7,776,804.38</b>	<b>\$ 7,424,911.79</b>	<b>\$ 281,133.43</b>	<b>3.80%</b>
<b>Projection</b>								<b>\$ 8,133,461.00</b>		
% Increase (Decrease) Over Prior Year	3.48%	-4.38%	-0.12%	-4.50%	-0.21%	3.49%	4.53%			

**General Fund  
Unappropriated Reserves  
FY '13**

Month	Category	Beginning Balance	+/-	Ending Balance
Jan-13	Unappropriated Reserves	\$7,089,410		\$7,089,410
	Reserve for Road	\$514,725		\$514,725
	Reserve for Jail	\$2,718,981		\$2,718,981
	Total	\$10,323,116		\$10,323,116

Month	Category	Beginning Balance	+/-	Ending Balance
Feb-13	Unappropriated Reserves	\$7,089,410	-\$32,563	\$7,056,847
	Reserve for Road	\$514,725		\$514,725
	Reserve for Jail	\$2,718,981		\$2,718,981
	Total	\$10,323,116		\$10,290,553

Month	Category	Beginning Balance	+/-	Ending Balance
Mar-13	Unappropriated Reserves	\$7,056,847	\$0	\$7,056,847
	Reserve for Road	\$514,725		\$514,725
	Reserve for Jail	\$2,718,981		\$2,718,981
	Total	\$10,290,553		\$10,290,553

Month	Category	Beginning Balance	+/-	Ending Balance
Apr-13	Unappropriated Reserves	\$7,056,847	\$3,178,271	\$10,235,118
	Reserve for Road	\$514,725	\$49,762	\$564,487
	Reserve for Jail	\$2,718,981	-\$173,605	\$2,545,376
	Total	\$10,290,553	\$3,054,428	\$13,344,981

Month	Category	Beginning Balance	+/-	Ending Balance
May-13	Unappropriated Reserves	\$10,235,118	-\$139,918	\$10,095,200
	Reserve for Road	\$564,487	-\$138	\$564,349
	Reserve for Jail	\$2,545,376	\$0	\$2,545,376
	Total	\$13,344,981	-\$140,056	\$13,204,925

Month	Category	Beginning Balance	+/-	Ending Balance
Jun-13	Unappropriated Reserves	\$10,095,200	\$0	\$10,095,200
	Reserve for Road	\$564,349	\$0	\$564,349
	Reserve for Jail	\$2,545,376	\$0	\$2,545,376
	Total	\$13,204,925	\$0	\$13,204,925

Month	Category	Beginning Balance	+/-	Ending Balance
Jul-13	Unappropriated Reserves	\$10,095,200	-\$34,400	\$10,060,800
	Reserve for Road	\$564,349	\$0	\$564,349
	Reserve for Jail	\$2,545,376	\$0	\$2,545,376
	Total	\$13,204,925	-\$34,400	\$13,170,525

**General Fund  
Unappropriated Reserves  
FY '13**

Month	Category	Beginning Balance	+/-	Ending Balance
Aug-13	Unappropriated Reserves	\$10,060,800	-\$103,960	\$9,956,840
	Reserve for Road	\$564,349	\$0	\$564,349
	Reserve for Jail	\$2,545,376	\$0	\$2,545,376
	<b>Total</b>	<b>\$13,170,525</b>	<b>-\$103,960</b>	<b>\$13,066,565</b>

Month	Category	Beginning Balance	+/-	Ending Balance
Sep-13	Unappropriated Reserves	\$9,956,840	-\$63,063	\$9,893,777
	Reserve for Road	\$564,349	\$0	\$564,349
	Reserve for Jail	\$2,545,376	\$0	\$2,545,376
	<b>Total</b>	<b>\$13,066,565</b>	<b>-\$63,063</b>	<b>\$13,003,502</b>

Month	Category	Beginning Balance	+/-	Ending Balance
Oct-13	Unappropriated Reserves	\$9,893,777	\$5,145	\$9,898,922
	Reserve for Road	\$564,349	-\$5,854	\$558,495
	Reserve for Jail	\$2,545,376	-\$1,847	\$2,543,529
	<b>Total</b>	<b>\$13,003,502</b>	<b>-\$2,556</b>	<b>\$13,000,946</b>

Month	Category	Beginning Balance	+/-	Ending Balance
Nov-13	Unappropriated Reserves	\$9,898,922	-\$1,403	\$9,897,519
	Reserve for Road	\$558,495	\$0	\$558,495
	Reserve for Jail	\$2,543,529	\$0	\$2,543,529
	<b>Total</b>	<b>\$13,000,946</b>	<b>-\$1,403</b>	<b>\$12,999,543</b>

**Summary of Revenues and Expenditures  
As Of 11/30/2013**

Fund Description	Budgeted Revenues	Actual Revenues	Percent Realized Revenues	Less 10% Budgeted Revenues	Budgeted Expenditures	Actual Expenditures	Percent Expended	Unappropriated Balance
1000 - General Fund	44,462,500.00	23,351,886.20	52%	4,099,370.00	27,363,587.00	24,508,352.22	92%	12,999,543.00
1002 - Employee Insurance Fund	5,087,544.00	3,241,775.77	63%	0	4,068,126.00	3,668,729.67	90%	1,019,418.00
1800 - Flexible Spending Fund	190,085.00	132,067.45	69%	0	185,040.00	131,470.23	71%	5,045.00
1801 - Central Supplies Fund	130,038.00	100,010.02	76%	0	100,000.00	58,937.66	58%	30,038.00
1900 - JDC Grant Fund	105,002.00	43,832.97	41%	0	73,891.00	41,095.45	57%	31,111.00
1901 - DEM Grant Fund	407,205.00	490,427.74	120%	0	407,205.00	352,082.35	86%	0
1902 - Environmental Affairs Grant	33,248.00	0	0%	0	33,248.00	245	11%	0
1903 - Drug Court Grant Fund	622,052.00	269,251.62	43%	0	622,052.00	263,048.70	42%	0
1904 - Law Enf - Grant Fund	156,280.00	156,250.00	99%	0	156,280.00	27,706.00	20%	0
2000 - Road Fund	10,031,282.00	7,525,674.22	75%	998,669.00	9,591,108.00	8,469,290.54	90%	-558,495.00
3000 - Treasurer's Automation Fund	22,215.00	21,213.60	95%	0	24,200.00	10,429.72	46%	-1,985.00
3001 - Collector's Automation Fund	86,837.00	123.57	0%	0	110,000.00	40,740.31	41%	-23,163.00
3002 - Circuit Court Automation Fund	174,031.00	16,232.89	9%	0	7,500.00	5,672.40	75%	166,531.00
3004 - Assessor's Amendment 79 Fund	0	22,105.32	0%	0	0	0	0%	0
3005 - County Clerk's Cost Fund	906,510.00	104,289.54	11%	0	187,510.00	160,933.82	87%	719,000.00
3006 - Recorder's Cost Fund	2,501,397.00	1,531,716.02	61%	250,480.00	1,762,193.00	1,532,280.04	89%	488,724.00
3008 - County Library Fund	2,838,713.00	1,904,993.38	67%	300,416.00	2,066,505.00	1,831,663.68	95%	471,792.00
3010 - County Clerk Operating Fund	33,655.00	3,881.92	11%	0	15,000.00	4,092.65	27%	18,655.00
3012 - Child Support Cost Fund	38,666.00	17,576.81	45%	0	35,140.00	19,525.35	55%	3,526.00
3014 - Communication Facility/Equip	807,417.00	209,844.71	25%	80,080.00	326,100.00	288,247.42	92%	401,237.00
3017 - Jail Operations & Maintenance	11,690,066.00	12,462,478.13	106%	1,151,647.00	13,081,948.00	11,885,595.69	92%	-2,543,529.00
3019 - Boating Safety Fund	24,564.00	12,993.81	52%	2,400.00	13,050.00	4,370.06	38%	9,114.00
3020 - Emergency Nine One One Fund	1,550,255.00	473,264.89	30%	152,479.00	637,213.00	443,596.69	71%	760,563.00
3023 - Fire Equipment & Training	95,429.00	124,284.82	130%	0	95,429.00	124,284.82	130%	0
3028 - Adult Drug Court Fund	17,760.00	14,868.98	83%	0	0	18,759.58	0%	17,760.00
3031 - Circuit Court Juv Div Fund	0	38,054.28	0%	0	0	0	0%	0
3032 - Juv Crt Representation Fund	38,649.00	2,816.07	7%	0	31,405.00	36,128.51	115%	7,244.00
3038 - Voting System Grant Fund	9,993.00	9,992.22	99%	0	9,993.00	5,360.77	53%	0
3400 - FEMA	94,359.00	0	0%	0	94,359.00	94,358.04	99%	0
3401 - HIV Clinic Fund	237,372.00	170,523.31	71%	25,322.00	187,068.00	135,118.98	79%	24,982.00
3402 - Law Library Fund	234,443.00	113,540.02	48%	23,838.00	116,420.00	68,675.90	100%	94,185.00
3404 - Drug Enforcement - State Fund	31,810.00	6,715.44	21%	0	31,810.00	25,189.73	83%	0
3405 - Drug Enforcement- Fed Fund	69,134.00	36,228.78	52%	0	69,134.00	33,981.44	51%	0
3406 - Drug Court Program Fund	39,296.00	23,394.55	59%	4,833.00	34,000.00	20,081.93	59%	463
3415 - Wash Co Hazmat	0	36,734.87	0%	0	0	36,734.87	0%	0
3501 - HIDTA	438,490.00	326,466.56	74%	0	438,490.00	256,620.49	58%	0
3503 - Rural Community Grants Fund	27,626.00	3,896.60	14%	0	21,500.00	4,922.75	23%	6,126.00
3999 - Courthouse Security Grant Fund	5,933.00	0.14	0%	0	5,933.00	0	99%	0
5800 - Court Costs & Fines Fund	954,018.00	415,890.62	43%	0	362,000.00	296,253.15	81%	592,018.00



# Washington County, AR

## Summary Statement of Operations-Expenses by Fund and Dept

11/30/2013

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
1000 - General Fund								
	0100 - County Judge	375,278	39,430.93	86.04	318,950.57	1,105.71	55,221.72	0.85
	0101 - County Clerk	502,707	50,183.28	462.40	418,468.67	1,136.72	83,101.61	0.83
	0102 - Circuit Clerk	689,839	80,104.21	153.27	559,020.94	2,275.08	128,542.98	0.81
	0103 - Treasurer	260,538	28,792.98	0.00	231,889.70	603.01	28,045.29	0.89
	0104 - Tax Collector	1,133,300	112,690.59	2,044.18	933,677.30	6,498.37	193,124.33	0.82
	0105 - Assessor	1,811,419	162,624.36	982.31	1,520,743.62	7,082.49	283,592.89	0.84
	0106 - Board of Equalization	1,312,147	76,988.10	0.00	1,011,822.24	153,968.00	146,356.76	0.88
	0107 - Quorum Court	144,331	20,843.87	18.62	106,798.72	958.18	36,574.10	0.74
	0108 - Buildings & Ground Maintenance	2,774,443	330,725.43	109,570.59	2,139,707.86	294,239.24	340,495.90	0.87
	0109 - Election	224,594	34,185.27	5,501.45	192,976.08	11,402.98	20,214.94	0.90
	0110 - County Planning	424,045	62,281.48	774.85	305,599.50	7,897.47	110,548.03	0.73
	0113 - Financial Management	323,334	30,534.16	749.33	284,740.23	2,692.44	35,901.33	0.88
	0115 - Computer/IS Department	868,390	51,236.69	1,313.18	822,146.55	21,162.24	25,081.21	0.97
	0118 - General Services	256,947	11,582.36	6.02	202,938.09	3,781.27	50,227.64	0.80
	0119 - Archiving/Records Management	169,365	14,570.79	0.00	146,108.54	2,899.51	20,356.95	0.87
	0120 - Grants Administrator	131,895	13,710.95	0.00	116,030.16	451.50	15,413.34	0.88
	0121 - Human Resources	374,650	29,720.99	2,686.41	281,149.26	7,206.73	86,294.01	0.76
	0122 - County Attorney	183,054	17,867.07	10.54	163,797.03	7,117.70	12,139.27	0.93
	0300 - County Health	20,000	2,992.29	0.00	15,031.54	1,036.35	3,932.11	0.80
	0301 - Ambulance Service	792,309	66,025.75	0.00	726,283.25	66,025.75	0.00	1.00
	0306 - Spay/Neuter Program	40,000	3,410.00	1,640.00	27,092.13	6,035.00	6,872.87	0.82
	0308 - Animal Shelter	500,984	64,360.05	1,531.06	446,100.57	3,113.28	51,770.15	0.89
	0400 - Sheriff	7,144,891	651,819.17	53,664.29	6,118,496.70	73,036.26	953,358.04	0.86
	0401 - Circuit Court I	81,313	2,054.00	260.54	34,640.93	1,775.72	44,896.35	0.44
	0402 - Circuit Court II	46,243	1,968.98	479.75	25,623.10	1,517.34	19,102.56	0.58
	0403 - Circuit Court III	872,339	85,910.58	2,792.40	750,188.46	17,740.63	104,409.91	0.88
	0404 - Circuit Court IV	267,389	10,181.29	61.30	201,638.85	2,089.53	63,660.62	0.76
	0405 - Circuit Court V	43,075	1,426.29	0.00	18,057.66	1,479.63	23,537.71	0.45
	0406 - Circuit Court VI	37,899	1,629.17	246.20	29,464.58	937.79	7,496.63	0.80
	0407 - Circuit Court VII	50,534	653.21	0.00	11,056.24	729.82	38,747.94	0.23
	0409 - District Court Fayetteville	101,382	0.00	0.00	72,595.52	0.00	28,786.48	0.71
	0410 - District Court Springdale	90,260	0.00	0.00	69,853.54	0.00	20,406.46	0.77
	0411 - District Court Prairie Grove	36,255	0.00	0.00	26,501.01	0.00	9,753.99	0.73

# Washington County, AR

## Summary Statement of Operations-Expenses by Fund and Dept

11/30/2013

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0412 - District Court West Fork	35,517	0.00	0.00	27,788.88	0.00	7,728.12	0.78
	0413 - District Court Elkins	34,002	8,110.77	0.00	32,105.71	0.00	1,896.29	0.94
	0416 - Prosecuting Attorney	985,446	99,259.23	2,003.55	885,418.71	13,595.73	86,431.56	0.91
	0417 - Public Defender	397,767	38,363.60	2,432.53	346,489.00	3,371.19	47,906.81	0.87
	0419 - Coroner	277,881	21,494.19	284.94	212,358.07	788.94	64,733.99	0.76
	0420 - Constables	198	0.00	0.00	184.02	0.00	13.98	0.92
	0428 - Sheriff-Work Release	93,286	7,068.05	1,083.23	63,510.83	6,223.55	23,551.62	0.74
	0432 - District Court Security	6,940	0.00	0.00	5,960.75	1,375.03	-395.78	1.05
	0441 - Detention Judicial Officer	62,551	5,212.58	0.00	57,338.38	5,212.52	0.10	1.00
	0444 - Juvenile Detention Center	1,416,051	118,100.01	421.94	1,015,175.01	48,696.85	352,179.14	0.75
	0500 - Dept of Emergency Management	340,737	27,655.62	39,006.55	243,103.13	66,998.70	30,635.17	0.91
	0502 - Fire Departments	764,934	189,233.44	0.00	763,322.00	0.00	1,612.00	1.00
	0505 - County Judge-Emergency Budget	75,000	0.00	0.00	0.00	0.00	75,000.00	0.00
	0545 - MRC	0	0.00	0.00	0.00	1,222.23	-1,222.23	0.00
	0702 - Environment Affairs	449,114	37,845.95	2,094.78	354,333.68	31,797.84	62,982.48	0.85
	0800 - Veterans Service	93,705	10,398.37	16.90	85,546.87	234.85	7,923.28	0.91
	0801 - Extension Office	106,503	381.49	0.00	77,657.04	25,467.52	3,378.44	0.96
	8888 - Interfund Transfers	138,806	0.00	0.00	2,008,871.00	0.00	-1,870,065.00	14.47
Total	1000 - General Fund	27,363,587	2,623,627.59	0.00	24,508,352.22	912,980.69	1,942,254.09	0.92
1002 - Employee Insurance Fund								
	0125 - Employee Insurance	4,068,126	180,860.30	0.00	3,668,729.67	0.00	399,396.33	0.90
Total	1002 - Employee Insurance Fund	4,068,126	180,860.30	0.00	3,668,729.67	0.00	399,396.33	0.90
1004 - Flexible Spending Fund								
Total	1004 - Flexible Spending Fund	0	0.00	0.00	0.00	0.00	0.00	0.00
1005 - Central Supplies Fund								
Total	1005 - Central Supplies Fund	0	0.00	0.00	0.00	0.00	0.00	0.00
1800 - Flexible Spending Fund								
	0126 - Flexible Spending	185,040	0.00	0.00	131,470.23	0.00	53,569.77	0.71
Total	1800 - Flexible Spending Fund	185,040	0.00	0.00	131,470.23	0.00	53,569.77	0.71
1801 - Central Supplies Fund								

# Washington County, AR

## Summary Statement of Operations-Expenses by Fund and Dept

11/30/2013

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0124 - Central Supplies	100,000	0.00	0.00	28,890.33	0.00	71,109.67	0.28
	8888 - Interfund Transfers	0	0.00	0.00	30,047.33	0.00	-30,047.33	0.00
Total	1801 - Central Supplies Fund	100,000	0.00	0.00	58,937.66	0.00	41,062.34	0.00
1900 - JDC Grant Fund								
	0434 - JDC HOFNOD	6,056	3,703.00	439.00	5,602.39	439.00	14.61	1.00
	0435 - JDC JABG 2012	5,501	674.35	0.00	5,036.98	460.00	4.02	1.00
	0449 - JDC-GIA 2013/2014	31,167	0.00	0.00	0.00	0.00	31,167.00	0.00
	0451 - JDC-GIA 2012-2013	31,167	0.00	0.00	30,456.08	646.12	64.80	1.00
Total	1900 - JDC Grant Fund	73,891	4,377.35	0.00	41,095.45	1,545.12	31,250.43	0.57
1901 - DEM Grant Fund								
	0521 - IECGP 2010	10,319	0.00	0.00	5,475.50	0.00	4,843.50	0.53
	0533 - LETPA 2011	39,129	0.00	0.00	39,061.99	0.00	67.01	1.00
	0545 - MRC	14,059	0.00	431.62	1,429.08	554.86	12,075.06	0.14
	0546 - MRC 2	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
	0547 - MRC 2013	4,000	0.00	0.00	1,124.54	0.00	2,875.46	0.28
	0555 - SHSGP 2011	82,481	0.00	0.00	82,480.27	0.00	0.73	1.00
	0556 - SHSG-URBAN SEARCH/RESCUE 2011	31,812	0.00	0.00	31,811.27	0.00	0.73	1.00
	0558 - SHSG 2012	191,005	0.00	0.00	190,699.70	0.00	305.30	1.00
	0570 - DEM Radio System	29,400	0.00	0.00	0.00	0.00	29,400.00	0.00
Total	1901 - DEM Grant Fund	407,205	0.00	0.00	352,082.35	554.86	54,567.79	0.86
1902 - Environmental Affairs Grant								
	0751 - ADEQ 2010	3,248	0.00	0.00	0.00	0.00	3,248.00	0.00
	0756 - ADEQ-BMT-12	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
	0757 - ADEQ-BMT02-12	10,000	75.00	3,576.41	245.00	3,576.41	6,178.59	0.38
Total	1902 - Environmental Affairs Grant	33,248	75.00	0.00	245.00	3,576.41	29,426.59	0.11
1903 - Drug Court Grant Fund								
	0480 - SAMSHA 1	622,052	15,711.00	0.00	263,048.70	0.00	359,003.30	0.42
Total	1903 - Drug Court Grant Fund	622,052	15,711.00	0.00	263,048.70	0.00	359,003.30	0.00
1904 - Law Enf - Grant Fund								
	0464 - JAG Grant 2012	13,781	0.00	0.00	13,751.00	0.00	30.00	1.00

**Washington County, AR**  
**Summary Statement of Operations-Expenses by Fund and Dept**  
**11/30/2013**

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0465 - JAG Grant 2013	13,685	0.00	0.00	13,685.00	0.00	0.00	1.00
	0473 - SCAAP 2013	105,950	0.00	0.00	0.00	0.00	105,950.00	0.00
	0497 - ADR Grant	19,550	0.00	630.00	270.00	630.00	18,650.00	0.04
	0509 - Sheriff-Comm Fire Prevention	3,314	0.00	3,012.90	0.00	3,012.90	301.10	0.90
Total	1904 - Law Enf - Grant Fund	156,280	0.00	0.00	27,706.00	3,642.90	124,931.10	0.20
2000 - Road Fund								
	0200 - County Road	9,591,108	714,788.73	32,773.24	8,354,279.45	166,286.50	1,070,542.05	0.88
	8888 - Interfund Transfers	0	0.00	0.00	115,011.09	0.00	-115,011.09	0.00
Total	2000 - Road Fund	9,591,108	714,788.73	0.00	8,469,290.54	166,286.50	955,530.96	0.00
3000 - Treasurer's Automation Fund								
	0103 - Treasurer	24,200	2,912.39	194.26	10,429.72	837.88	12,932.40	0.46
Total	3000 - Treasurer's Automation Fund	24,200	2,912.39	0.00	10,429.72	837.88	12,932.40	0.46
3001 - Collector's Automation Fund								
	0104 - Tax Collector	110,000	0.00	0.00	40,740.31	5,224.30	64,035.39	0.41
Total	3001 - Collector's Automation Fund	110,000	0.00	0.00	40,740.31	5,224.30	64,035.39	0.41
3002 - Circuit Court Automation Fund								
	0437 - Court Automation	7,500	329.55	0.00	5,672.40	2,237.58	-409.98	1.05
Total	3002 - Circuit Court Automation Fund	7,500	329.55	0.00	5,672.40	2,237.58	-409.98	1.05
3005 - County Clerk's Cost Fund								
	0101 - County Clerk	187,510	935.10	0.00	160,933.82	2,626.62	23,949.56	0.87
Total	3005 - County Clerk's Cost Fund	187,510	935.10	0.00	160,933.82	2,626.62	23,949.56	0.00
3006 - Recorder's Cost Fund								
	0128 - Recorder's Cost	1,762,193	102,316.17	4,919.96	627,648.01	36,716.42	1,097,828.57	0.37
	8888 - Interfund Transfers	0	41,441.07	0.00	904,632.03	0.00	-904,632.03	0.00
Total	3006 - Recorder's Cost Fund	1,762,193	143,757.24	0.00	1,532,280.04	36,716.42	193,196.54	0.00
3008 - County Library Fund								
	0600 - County Library	2,032,446	162,658.30	109.13	1,791,226.83	134,720.45	106,498.72	0.94
	0605 - County Library-Children's	4,200	26.69	19.86	3,260.98	19.86	919.16	0.78

# Washington County, AR

## Summary Statement of Operations-Expenses by Fund and Dept

11/30/2013

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0610 - Co Lib-Greenland Branch	19,061	1,215.37	132.87	18,877.77	165.85	17.38	1.00
	0611 - Co Lib-Winslow Branch	10,798	309.12	189.62	9,629.39	189.62	978.99	0.90
	8888 - Interfund Transfers	0	0.00	0.00	8,668.71	0.00	-8,668.71	0.00
<b>Total</b>	<b>3008 - County Library Fund</b>	<b>2,066,505</b>	<b>164,209.48</b>	<b>0.00</b>	<b>1,831,663.68</b>	<b>135,095.78</b>	<b>99,745.54</b>	<b>0.00</b>
	3010 - County Clerk Operating Fund							
	0101 - County Clerk	15,000	4,092.65	0.00	4,092.65	0.00	10,907.35	0.27
<b>Total</b>	<b>3010 - County Clerk Operating Fund</b>	<b>15,000</b>	<b>4,092.65</b>	<b>0.00</b>	<b>4,092.65</b>	<b>0.00</b>	<b>10,907.35</b>	<b>0.27</b>
	3012 - Child Support Cost Fund							
	8888 - Interfund Transfers	35,140	0.00	0.00	19,525.35	0.00	15,614.65	0.55
<b>Total</b>	<b>3012 - Child Support Cost Fund</b>	<b>35,140</b>	<b>0.00</b>	<b>0.00</b>	<b>19,525.35</b>	<b>0.00</b>	<b>15,614.65</b>	<b>0.55</b>
	3014 - Communication Facility/Equip							
	0400 - Sheriff	326,100	59,528.55	176.87	288,247.42	12,187.45	25,665.13	0.92
<b>Total</b>	<b>3014 - Communication Facility/Equip</b>	<b>326,100</b>	<b>59,528.55</b>	<b>0.00</b>	<b>288,247.42</b>	<b>12,187.45</b>	<b>25,665.13</b>	<b>0.92</b>
	3017 - Jail Operations & Maintenance							
	0127 - Jail-Maintenance	1,159,483	75,940.64	7,191.97	830,172.92	32,433.56	296,876.52	0.74
	0418 - County Jail	11,922,465	1,267,233.87	30,701.32	10,764,933.57	180,463.65	977,067.78	0.91
	8888 - Interfund Transfers	0	0.00	0.00	290,489.20	0.00	-290,489.20	0.00
<b>Total</b>	<b>3017 - Jail Operations &amp; Maintenance</b>	<b>13,081,948</b>	<b>1,343,174.51</b>	<b>0.00</b>	<b>11,885,595.69</b>	<b>212,897.21</b>	<b>983,455.10</b>	<b>0.00</b>
	3019 - Boating Safety Fund							
	0400 - Sheriff	13,050	0.00	575.96	4,370.06	687.90	7,992.04	0.38
<b>Total</b>	<b>3019 - Boating Safety Fund</b>	<b>13,050</b>	<b>0.00</b>	<b>0.00</b>	<b>4,370.06</b>	<b>687.90</b>	<b>7,992.04</b>	<b>0.38</b>
	3020 - Emergency Nine One One Fund							
	0501 - Nine One One	637,213	32,841.20	7,517.26	441,035.96	10,915.75	185,261.29	0.70
	8888 - Interfund Transfers	0	0.00	0.00	2,560.73	0.00	-2,560.73	0.00
<b>Total</b>	<b>3020 - Emergency Nine One One Fund</b>	<b>637,213</b>	<b>32,841.20</b>	<b>0.00</b>	<b>443,596.69</b>	<b>10,915.75</b>	<b>182,700.56</b>	<b>0.00</b>
	3023 - Fire Equipment & Training							
	0502 - Fire Departments	95,429	0.00	0.00	124,284.82	0.00	-28,855.82	1.30
<b>Total</b>	<b>3023 - Fire Equipment &amp; Training</b>	<b>95,429</b>	<b>0.00</b>	<b>0.00</b>	<b>124,284.82</b>	<b>0.00</b>	<b>-28,855.82</b>	<b>1.30</b>

# Washington County, AR

## Summary Statement of Operations-Expenses by Fund and Dept

11/30/2013

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
3028 - Adult Drug Court Fund								
	0443 - Adult Drug Court	0	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
	8888 - Interfund Transfers	0	0.00	0.00	17,759.58	0.00	-17,759.58	0.00
Total	3028 - Adult Drug Court Fund	0	0.00	0.00	18,759.58	0.00	-18,759.58	0.00
3032 - Juv Cr Representation Fund								
	0445 - Juvenile Court Representation	31,405	0.00	0.00	0.00	0.00	31,405.00	0.00
	8888 - Interfund Transfers	0	0.00	0.00	36,128.51	0.00	-36,128.51	0.00
Total	3032 - Juv Cr Representation Fund	31,405	0.00	0.00	36,128.51	0.00	-4,723.51	0.00
3038 - Voting System Grant Fund								
	0140 - Voting Sytem Grant	9,993	5,360.77	0.00	5,360.77	0.00	4,632.23	0.53
Total	3038 - Voting System Grant Fund	9,993	5,360.77	0.00	5,360.77	0.00	4,632.23	0.53
3100 - Law Library Fund								
Total	3100 - Law Library Fund	0	0.00	0.00	0.00	0.00	0.00	0.00
3101 - HIV Clinic Fund								
Total	3101 - HIV Clinic Fund	0	0.00	0.00	0.00	0.00	0.00	0.00
3400 - FEMA								
	8888 - Interfund Transfers	94,359	0.00	0.00	94,358.04	0.00	0.96	1.00
Total	3400 - FEMA	94,359	0.00	0.00	94,358.04	0.00	0.96	1.00
3401 - HIV Clinic Fund								
	0305 - HIV Clinic	187,068	10,776.87	0.00	132,247.70	14,130.28	40,690.02	0.78
	8888 - Interfund Transfers	0	0.00	0.00	2,871.28	0.00	-2,871.28	0.00
Total	3401 - HIV Clinic Fund	187,068	10,776.87	0.00	135,118.98	14,130.28	37,818.74	0.00
3402 - Law Library Fund								
	0422 - Law Library	116,420	1,433.39	0.00	68,675.90	48,480.05	-735.95	1.00
Total	3402 - Law Library Fund	116,420	1,433.39	0.00	68,675.90	48,480.05	-735.95	1.00
3404 - Drug Enforcement - State Fund								
	0400 - Sheriff	31,810	1,496.68	1,500.00	4,158.93	1,500.00	26,151.07	0.17
	8888 - Interfund Transfers	0	0.00	0.00	21,030.80	0.00	-21,030.80	0.00

# Washington County, AR

## Summary Statement of Operations-Expenses by Fund and Dept

11/30/2013

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
Total	3404 - Drug Enforcement - State Fund	31,810	1,496.68	0.00	25,189.73	1,500.00	5,120.27	0.00
	3405 - Drug Enforcement- Fed Fund							
	0400 - Sheriff	69,134	5,903.28	0.00	33,981.44	1,681.51	33,471.05	0.51
Total	3405 - Drug Enforcement- Fed Fund	69,134	5,903.28	0.00	33,981.44	1,681.51	33,471.05	0.00
	3406 - Drug Court Program Fund							
	0442 - Drug Court Program	17,000	0.00	0.00	20,081.93	0.00	-3,081.93	1.18
	8888 - Interfund Transfers	17,000	0.00	0.00	0.00	0.00	17,000.00	0.00
Total	3406 - Drug Court Program Fund	34,000	0.00	0.00	20,081.93	0.00	13,918.07	0.59
	3415 - Wash Co Hazmat							
	0598 - Wash Co Hazmat	0	2.45	0.00	36,734.87	0.00	-36,734.87	0.00
Total	3415 - Wash Co Hazmat	0	2.45	0.00	36,734.87	0.00	-36,734.87	0.00
	3500 - Homeland Security-Int							
Total	3500 - Homeland Security-Int	0	0.00	0.00	0.00	0.00	0.00	0.00
	3501 - HIDTA							
	0423 - HIDTA 2013	307,693	0.00	0.00	125,824.73	0.00	181,868.27	0.40
	0425 - HIDTA 2011	8,137	0.00	0.00	8,136.13	0.00	0.87	1.00
	0426 - HIDTA 2012	122,660	0.00	0.00	122,659.63	0.00	0.37	1.00
Total	3501 - HIDTA	438,490	0.00	0.00	256,620.49	0.00	181,869.51	0.00
	3503 - Rural Community Grants Fund							
	0603 - Brentwood Community Grant	18,000	213.83	120.00	1,422.75	120.00	16,457.25	0.08
	0604 - Rheas Mill Community Grant	3,500	0.00	0.00	3,500.00	0.00	0.00	1.00
Total	3503 - Rural Community Grants Fund	21,500	213.83	0.00	4,922.75	120.00	16,457.25	0.23
	3999 - Courthouse Security Grant Fund							
	0499 - Courthouse Security	5,933	0.00	5,932.58	0.00	5,932.58	0.42	1.00
Total	3999 - Courthouse Security Grant Fund	5,933	0.00	0.00	0.00	5,932.58	0.42	1.00
	5800 - Court Costs & Fines Fund							
	0117 - Court Costs & Fines	362,000	0.00	0.00	296,253.15	0.00	65,746.85	0.81

**Washington County, AR**  
**Summary Statement of Operations-Expenses by Fund and Dept**  
**11/30/2013**

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
Total	5800 - Court Costs & Fines Fund	362,000	0.00	0.00	296,253.15	0.00	65,746.85	0.81
Grand Total		62,364,437	5,316,407.91	332,523.98	54,904,576.61	1,579,857.79	5,880,002.60	0.90



**RESOLUTION NO. 2013-\_\_\_\_\_**

**BE IT RESOLVED BY THE QUORUM COURT  
OF THE COUNTY OF WASHINGTON,  
STATE OF ARKANSAS, A RESOLUTION  
TO BE ENTITLED:**

**A RESOLUTION ENDORSING THE PARTICIPATION OF  
SOUTH COAST BAKING, LLC, IN THE SALES AND USE  
TAX REFUND PROGRAM AUTHORIZED BY THE  
CONSOLIDATED INCENTIVE ACT OF 2003 AND ARK.  
CODE ANN. §15-4-2706(d).**

**WHEREAS**, in order for a business to be eligible for the investment tax incentives contained in Ark. Code Ann. §15-4-2706(d), the governing body of the municipality in which the business is located must pass a resolution endorsing the participation of the business in the Tax Refund Program; and,

**WHEREAS**, Ark. Code Ann. §15-4-2706(d) provides that the governing body of the municipality must specify that the Department of Finance and Administration is authorized to refund local sales taxes to a business participating in the Tax Refund Program; and,

**WHEREAS**, South Coast Baking, LLC, of 800 S. 40<sup>th</sup> Street, Springdale, Arkansas, wishes to participate in, and be eligible for, the investment tax incentives contained in Ark. Code Ann. §15-4-2706(d), due to the construction of its facility in Washington County, Arkansas; and,

**WHEREAS**, South Coast Baking, LLC, has agreed to furnish Washington County all information necessary for its participation in the Tax Refund Program.

**NOW, THEREFORE, BE IT RESOLVED BY THE QUORUM  
COURT OF WASHINGTON COUNTY, ARKANSAS,**

**ARTICLE 1.** That the participation of South Coast Baking, LLC, in the tax refund program contained in Ark. Code Ann. §15-4-2706(d) is hereby endorsed, and the Department of Finance and Administration is authorized to refund local sales taxes to South Coast Baking, LLC, and this resolution shall take effect immediately.

\_\_\_\_\_  
MARILYN EDWARDS, County Judge

\_\_\_\_\_  
DATE

\_\_\_\_\_  
BECKY LEWALLEN, County Clerk

Sponsor: \_\_\_\_\_  
Date of Passage: \_\_\_\_\_  
Votes For: \_\_\_\_\_ Votes Against: \_\_\_\_\_  
Abstention: \_\_\_\_\_ Absent: \_\_\_\_\_

ORDINANCE NO. 2013-\_\_\_\_\_

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF WASHINGTON, STATE OF ARKANSAS, AN ORDINANCE TO BE ENTITLED:

AN EMERGENCY ORDINANCE DIRECTING THE COUNTY TREASURER TO DISTRIBUTE FUNDS RECEIVED PURSUANT TO ACT 799 OF 2003, CURRENTLY BEING HELD IN THE GAME AND FISH COMMISSION FUND.

WHEREAS, under A.C.A. §15-41-209 fine moneys deposited as special revenues in the Game Protection Fund may be expended in the form of grants for established school education programs; and,

WHEREAS, pursuant to A.C.A. §15-41-209, the Department of Education has received fine moneys from the Game Protection Fund and has disbursed the sum of \$10,472.21 to the Washington County Treasurer for 2013; and,

WHEREAS, the School Districts of Fayetteville, Greenland, Lincoln, Prairie Grove, and Springdale have applied for said funds.

NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM COURT OF THE COUNTY OF WASHINGTON, STATE OF ARKANSAS:

ARTICLE 1. The County Treasurer is hereby directed to distribute said funds to the following School Districts in Washington Country to be used solely for the purposes set out herein:

<u>Fayetteville</u>		
Happy Hollow Elementary School	\$ 1,000.00	
Holcomb Elementary School	1,000.00	
Washington County Juvenile Detention Center	<u>2,000.00</u>	
		\$ 4,000.00
<u>Greenland</u>		
Greenland High School		222.21
<u>Lincoln</u>		
Lincoln Middle School		800.00
<u>Prairie Grove</u>		
Prairie Grove Middle School		1,000.00

Springdale

Archer Elementary School	\$ 1,000.00	
Parson Hills Elementary School	150.00	
Sonora Elementary School	1,000.00	
JB Hunt Elementary School	1,000.00	
Southwest Junior High School	1,000.00	
Monitor Elementary School	<u>300.00</u>	
		<u>4,450.00</u>

TOTAL FUNDS DISTRIBUTED: \$ 10,472.21

**ARTICLE 2. Emergency Clause.** It is hereby found and determined that an emergency exists, affecting the life, health, safety, and property of the citizens of Washington County, in that the above funds are needed immediately, and this ordinance shall be in full force and effect immediately upon passage.

\_\_\_\_\_  
MARILYN EDWARDS, County Judge

\_\_\_\_\_  
DATE

\_\_\_\_\_  
BECKY LEWALLEN, County Clerk

Sponsor: \_\_\_\_\_

Date of Passage: \_\_\_\_\_

Votes For: \_\_\_\_\_ Votes Against: \_\_\_\_\_

Abstention: \_\_\_\_\_ Absent: \_\_\_\_\_

**HOFNOD 2013****\$10,472.21**

REQUEST #	SCHOOL NAME	AMOUNT REQUESTED	PROGRAM	RECOMMENDATION
1	JDC	\$2,280.00	HOFNOD-EQUIPMENT, SUPPLIES	\$2,000.00
2	Lincoln Middle School	\$3,000	Arrow Curtain, Bow Rack, Rope Climbing Pack	\$800.00
3	Springdale-Archer	\$1,289	Archery Start Up Program	\$1,000.00
4	Prairie Grove Middle School	\$1,375.00	Archery Start Up Program	\$1,000.00
5	Springdale-Parson Hills Elementary	\$500.00	Bows, trophies, target covers	\$150.00
6	Springdale-Sonora	\$2,000.00	Archery Start Up Program	\$1,000.00
7	Springdale-JB Hunt	\$2,750	Archery Start Up Program	\$1,000.00
8	Springdale-Lee Elementary	\$1,550.00	Toucan Jam Show	\$0.00
9	Springdale-Southwest Junior High	\$1,200	Archery Start Up Program	\$1,000.00
10	Springdale-Monitor Elementary	\$634.80	Microscopes for 3rd & 4th Grades	\$300.00
11	Greenland High School	\$848	Mulch, Waders, Archery Items, Microscope	\$222.21
12	Fayetteville-Folcomb	\$1,447.00	Archery Start Up Program	\$1,000.00
13	Fayetteville-Happy Hollow	\$1,447	Archery Start Up Program	\$1,000.00
14	Springdale-Westwood Elementary	\$1,526	Community Garden/Rain Barrels	\$0.00
15	Springdale-Monitor Elementary	\$1,339	Lenovo ThinkPad Tablets	\$0.00
	<b>Total Requested:</b>	<b>\$23,185.75</b>	<b>Total Recommended:</b>	<b>\$10,472.21</b>